

The Honorable: Brian D. Lynch
Chapter 7
Location: Tacoma
Hearing Date: / /
Hearing Time: / /
Response Date: / /

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON**

In re: CONWAY, HEIDI RAE § Case No. 18-41359-BDL

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on April 18, 2018. The undersigned trustee was appointed on April 18, 2018.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,682.33

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>30.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>

Leaving a balance on hand of¹ \$ 1,652.33

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/14/2018 and the deadline for filing governmental claims was 09/14/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$420.58. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$420.58, for a total compensation of \$420.58². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$65.00, for total expenses of \$65.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/17/2018 By: /s/Kathryn A. Ellis
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-41359-BDL
Case Name: CONWAY, HEIDI RAE

Trustee: (670270) Kathryn A. Ellis
Filed (f) or Converted (c): 04/18/18 (f)
§341(a) Meeting Date: 05/15/18
Claims Bar Date: 09/14/18

Period Ending: 09/17/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	residence	278,708.00	0.00	0.00	FA
2	2017 Volkswagen Jetta	17,500.00	0.00	0.00	FA
3	misc. household goods and furnishings	2,000.00	0.00	0.00	FA
4	2 printers, file cabinet, shredder	500.00	0.00	0.00	FA
5	electronics	750.00	0.00	0.00	FA
6	quarter collection, Emmet Kelly clowns	600.00	60.00	0.00	FA
7	instruments, sporting goods, piano	1,000.00	100.00	0.00	FA
8	firearms	300.00	30.00	0.00	FA
9	clothing	500.00	0.00	0.00	FA
10	jewelry	1,000.00	0.00	0.00	FA
11	2 dogs	500.00	200.00	0.00	FA
12	massager, 2 refrigerators, freezer, smoker	360.00	0.00	0.00	FA
13	Great NW FCU ****8408	661.27	161.27	0.00	FA
14	term life insurance policy	0.00	0.00	0.00	FA
15	10 chickens	50.00	50.00	0.00	FA
16	small family garden	0.00	0.00	0.00	FA
17	fishing poles and crab pots	600.00	110.00	0.00	FA
18	chicken fees, dog food, weed killer	50.00	50.00	0.00	FA
19	avoidance claim	1,682.33	1,682.33	1,682.33	FA
19	Assets Totals (Excluding unknown values)	\$306,761.60	\$2,443.60	\$1,682.33	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-41359-BDL
Case Name: CONWAY, HEIDI RAE

Trustee: Kathryn A. Ellis (670270)
Bank Name: Rabobank, N.A.
Account: *****3266 - Checking Account
Blanket Bond: \$78,753,461.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7250
Period Ending: 09/17/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/11/18	{19}	Great Northwest Federal Credit Union	creditor's disgorgement of preferential transfer	1141-000	1,682.33		1,682.33
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,672.33
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,662.33
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,652.33

ACCOUNT TOTALS	1,682.33	30.00	\$1,652.33
Less: Bank Transfers	0.00	0.00	
Subtotal	1,682.33	30.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,682.33	\$30.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3266	1,682.33	30.00	1,652.33
	\$1,682.33	\$30.00	\$1,652.33

E X H I B I T A

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: September 14, 2018

Case Number: 18-41359-BDL
Debtor Name: CONWAY, HEIDI RAE

Page: 1

Date: September 17, 2018
Time: 11:04:43 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	Kathryn A. Ellis 5506 6th Ave S Suite 207 Seattle, WA 98108	Admin Ch. 7		\$420.58	\$0.00	420.58
200	Clerk of the Court US Bankruptcy Court 1717 Pacific Ave Tacoma, WA 98402	Admin Ch. 7		\$350.00	\$0.00	350.00
200	Kathryn A. Ellis 5506 6th Ave S Suite 207 Seattle, WA 98108	Admin Ch. 7		\$65.00	\$0.00	65.00
NOTFILED 100	Discover Financial Po Box 3025 New Albany, OH 43054	Secured	0608	\$0.00	\$0.00	0.00
NOTFILED 100	Santander Consumer, USA PO Box 961245 Fort Worth, TX 76161-1245	Secured	6037	\$0.00	\$0.00	0.00
NOTFILED 100	Wells Fargo Hm Mortgag PO Box 10335 Des Moines, IA 50306	Secured	2909	\$0.00	\$0.00	0.00
NOTFILED 100	Worlds Foremost Bank N Attn: Bankruptcy 4800 Nw 1st St Lincoln, NE 68521	Secured	0708	\$0.00	\$0.00	0.00
1 610	Discover Bank Discover Products Inc. PO box 3025 New Albany, OH 43054-3025	Unsecured		\$2,909.74	\$0.00	2,909.74
2 610	OneMain PO Box 3251 Evansville, IN 47731-3251	Unsecured	1449	\$5,632.56	\$0.00	5,632.56
3 610	Comenity Capital Bank/Paypal Credit c/o Weinstein & Riley PS PO Box 3978 Seattle, WA 98124-3978	Unsecured	7711	\$400.04	\$0.00	400.04
4 610	US Cellular PO Box 248838 Oklahoma City, OK 73124-8838	Unsecured	6919	\$2,339.11	\$0.00	2,339.11
5 610	Richard Bomhoff Jr. 2110 California Ave SW, Unit B West Seattle, WA 98116	Unsecured		\$21,666.09	\$0.00	21,666.09
6 610	Richard Bomhoff Jr. 33506 Canaan Rd Deer Island, OR 97054-9714	Unsecured	- claim withdrawn by creditor	\$0.00	\$0.00	0.00

E X H I B I T A

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: September 14, 2018

Case Number: 18-41359-BDL
Debtor Name: CONWAY, HEIDI RAE

Page: 2

Date: September 17, 2018
Time: 11:04:43 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
7 610	Richard Bomhoff Jr. 33506 Canaan Rd Deer Island, OR 97054-9714	Unsecured	- claim withdrawn by creditor	\$0.00	\$0.00	0.00
8 610	Capital One Bank (USA) NA - Cabela's Club Visa PO Box 82609 Lincoln, NE 68501-2609	Unsecured		\$2,813.67	\$0.00	2,813.67
9 610	Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured	3773	\$1,803.43	\$0.00	1,803.43
NOTFILED 610	Caine & Weiner Attn: Bankruptcy 21210 Erwin St Woodland Hills, CA 91367	Unsecured	9081	\$0.00	\$0.00	0.00
NOTFILED 610	Capital One Attn: Bankruptcy Po Box 30253 Salt Lake City, UT 84130	Unsecured	3773	\$0.00	\$0.00	0.00
NOTFILED 610	Chase Card Services Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850	Unsecured	6000	\$0.00	\$0.00	0.00
NOTFILED 610	Chase Card Services Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850	Unsecured	6618	\$0.00	\$0.00	0.00
NOTFILED 610	Credit One Bank Attn: Bankruptcy Po Box 98873 Las Vegas, NV 89193	Unsecured	8726	\$0.00	\$0.00	0.00
NOTFILED 610	Elan Financial Service Po Box 108 Saint Louis, MO 63166	Unsecured	7276	\$0.00	\$0.00	0.00
NOTFILED 610	ERC/Enhanced Recovery Corp Attn: Bankruptcy 8014 Bayberry Rd Jacksonville, FL 32256	Unsecured	4734	\$0.00	\$0.00	0.00
NOTFILED 610	Grimm Coll 1677 S 2nd Ave Sw Tumwater, WA 98512	Unsecured	7813	\$0.00	\$0.00	0.00
NOTFILED 610	OneMain Attn: Bankruptcy 601 Nw 2nd St Evansville, IN 47708	Unsecured	2180	\$0.00	\$0.00	0.00

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: September 14, 2018

Case Number: 18-41359-BDL
Debtor Name: CONWAY, HEIDI RAE

Page: 3

Date: September 17, 2018
Time: 11:04:43 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
NOTFILED 610	Progressive Insurance 6300 Wilson Mills Rd. Mayfield Village, OH 44143	Unsecured	0668	\$0.00	\$0.00	0.00
<< Totals >>				38,400.22	0.00	38,400.22

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 18-41359-BDL

Case Name: CONWAY, HEIDI RAE

Trustee Name: Kathryn A. Ellis

Balance on hand: \$ 1,652.33

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 1,652.33

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Kathryn A. Ellis	420.58	0.00	420.58
Trustee, Expenses - Kathryn A. Ellis	65.00	0.00	65.00
Charges, U.S. Bankruptcy Court	350.00	0.00	350.00

Total to be paid for chapter 7 administration expenses: \$ 835.58Remaining balance: \$ 816.75

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 816.75

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 816.75

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 37,564.64 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 2.2 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Discover Bank Discover Products Inc.	2,909.74	0.00	63.27
2	OneMain	5,632.56	0.00	122.46
3	Comenity Capital Bank/Paypal Credit	400.04	0.00	8.70
4	US Cellular	2,339.11	0.00	50.86
5	Richard Bomhoff Jr.	21,666.09	0.00	471.07
6	Richard Bomhoff Jr.	0.00	0.00	0.00
7	Richard Bomhoff Jr.	0.00	0.00	0.00
8	Capital One Bank (USA) NA - Cabela's Club Visa	2,813.67	0.00	61.18
9	Becket and Lee LLP	1,803.43	0.00	39.21

Total to be paid for timely general unsecured claims: \$ 816.75
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00